

LAW OFFICES OF  
J. GILBERT PARRISH, JR.  
605 COURT STREET, SUITE 1  
SAVANNAH, TENNESSEE 38372

J. GILBERT PARRISH, JR.  
CARMA DENNIS MCGEE

00 JAN 26 PM 2 48  
TELEPHONE (901) 925-1966  
FACSIMILE (901) 925-1130

EXECUTIVE SECRETARY

January 27, 2000

Mr. David Waddell  
Executive Secretary  
Tennessee Regulatory Authority  
460 James Robertson Parkway  
Nashville, TN 37243-0505

Re: Application of Antioch Water Company to  
Increase Its Rates  
Docket No. 99-00584

Dear Mr. Waddell:

I am enclosing herewith the response to TRA's request for supplementary information dated January 18, 2000, for the above-referenced matter. I have also enclosed thirteen copies of the same.

If you have any questions or if we can be of further assistance please do not hesitate to call.

Sincerely,



Carma Dennis McGee

CDM/rlb

Enclosures

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CARMA DENNIS MCGEE

TELEPHONE (901) 925-1966  
FACSIMILE (901) 925-1130

January 25, 2000

Mr. David Waddell  
Executive Secretary  
Tennessee Regulatory Authority  
460 James Robertson Parkway  
Nashville, TN 37243-0505

Re: Application of Antioch Water Company to Increase Its Rates  
Docket No. 99-00584

Dear Mr. Waddell:

The following supplementary information is provided pursuant to your request:

1. Provide copies of the companies checking account, bank statements for the months January thru December, 1999.

**See Attached Exhibit A**

2. For each item on the Improvement List (Company Exhibit 2), state whether the item is a plant addition that will be depreciated, or improvement that will extend the life of the original asset, or a repair that will be expensed. For plant additions, state the expected life of the asset. For improvements that will extend the life, state the expected additional life.

**\$117,850.00 in improvements, with \$5,700.00 being allocated to repairs and maintaining the plant in working condition and \$12,150.00 of improvements being depreciated over ten years.**

3. You have identified Improvements #2, #4, and #5 as improvements that are needed on the system now. Please give an expected timeline when the other improvements will take place once the Company has obtained the necessary loan.

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**Other improvements will be made on an ongoing basis as can be afforded by Antioch Water Company, and at a time which will provide the least interruption to customer service. These will be long-range improvements.**

4. For improvement #8 (Update Billing-Computerize Bookkeeping), please elaborate on the type of expense. Is it for computer equipment, or software updates?


**Approximately \$3,000.00 will be spent to purchase computer equipment and the necessary software. Until this point, the company has done all of their billing by hand posting.**

5. Please provide your calculation of the 3% inflation factor used to project some of 1999 expenses. (Refer to Note #2 in the filing's "Notes to 1999 Projected Amounts").

**According to the company's accountant, Mr. Jerry Bailey, the 3% inflation factor was calculated pursuant to discussions with Laura Foreman and TRA.**

Regarding the companies prior bookkeeping methods, Mr. Bailey wished to note that, since this was such a small company, there had never been a need to set up repair and maintenance accounts and keep the same separately in the books.

This the 27th day of January, 2000.

  
J. GILBERT PARRISH, JR.  
TN BPR #010573  
Attorney for Antioch Water Company  
605 Court Street  
Savannah, TN 38372